

DETAILED POKEGAMA GOLF COURSE BILL LIST - FEBRUARY 20, 2024

DATE: 02/15/24
 TIME: 10:21:11
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/20/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0100053 AT&T MOBILITY								
G	01/16/24	01	GC JAN CELL SERVICE	999-99-00-00-1000			02/20/24	81.73
				HOLDING ACCOUNT				
							INVOICE TOTAL:	81.73
							VENDOR TOTAL:	81.73
0114900 ANY WAY YOU WANT IT MOVING &								
130688-G	01/31/24	01	RENTAL-20FT CONTAINER-REDUCED	613-00-50-30-4025	20240341		02/20/24	60.00
				GOLF SIMULATOR EXPENSES				
		02	MNSTX #POKEGAMA GC	613-00-50-30-4025	20240341			4.13
				GOLF SIMULATOR EXPENSES				
							INVOICE TOTAL:	64.13
							VENDOR TOTAL:	64.13
0221650 BURGGRAF'S ACE HARDWARE								
388281-G	02/06/24	01	388281 KEY SCHLAGE SC4-ACE	613-00-50-20-2100	20240384		02/20/24	7.00
				OPERATING SUPPLIES				
		02	MNSTX #136267	613-00-50-20-2100	20240384			0.48
				OPERATING SUPPLIES				
							INVOICE TOTAL:	7.48
							VENDOR TOTAL:	7.48
0312701 CLUB CAR, LLC								
133316-G	02/08/24	01	133316 COMP TEMPO ELEC 22	613-00-00-00-1620	20240407		02/20/24	124,586.00
				EQPT/MACHINERY/FURN/FIX				
							INVOICE TOTAL:	124,586.00
133317-G	02/08/24	01	133317 COMP TEMPO ELEC 28	613-00-00-00-1620	20240407		02/20/24	158,564.00
				EQPT/MACHINERY/FURN/FIX				
							INVOICE TOTAL:	158,564.00
							VENDOR TOTAL:	283,150.00
0312705 CLUB PROPHET SYSTEMS								

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0312705	CLUB PROPHET SYSTEMS							
INV2003559-G	02/01/24	01	MONTHLY POS EXPRESS FEB 2024	613-00-50-30-4330	20240342		02/20/24	150.00
			DUES & SUBSCRIPTIONS					
		02	MONTHLY CPS DATA CENTR HOSTING	613-00-50-30-4330	20240342			125.00
			DUES & SUBSCRIPTIONS					
		03	MONTHLY CPS ONLINE RESERVATION	613-00-50-30-4330	20240342			75.00
			DUES & SUBSCRIPTIONS					
		04	MONTHLY TEE SHEET	613-00-50-30-4330	20240342			75.00
			DUES & SUBSCRIPTIONS					
		05	MONTHLY ADDTL USER-POS	613-00-50-30-4330	20240342			40.00
			DUES & SUBSCRIPTIONS					
		06	MONTHL ADDTL USER-ADMIN	613-00-50-30-4330	20240342			10.00
			DUES & SUBSCRIPTIONS					
		07	AMOUNT PD-JAN WEB STORE FEE	613-00-50-30-4330	20240342			-50.00
			DUES & SUBSCRIPTIONS					
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
0315329	CITY OF COHASSET							
G	02/05/24	01	GC JAN NTL GAS	999-99-00-00-1000			02/20/24	293.53
			HOLDING ACCOUNT					
							INVOICE TOTAL:	293.53
							VENDOR TOTAL:	293.53
0621450	FULLSTEAM							
G	11/30/23	01	GC NOV CREDIT CARD FEES	999-99-00-00-1000			02/20/24	169.47
			HOLDING ACCOUNT					
		02	GC DEC CREDIT CARD FEES	999-99-00-00-1000				158.12
			HOLDING ACCOUNT					
		03	GC JAN CREDIT CARD FEES	999-99-00-00-1000				200.33
			HOLDING ACCOUNT					
							INVOICE TOTAL:	527.92
							VENDOR TOTAL:	527.92

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0718015 GRAND RAPIDS CITY PAYROLL								
G	01/12/24	01	GC PAYROLL 01/12/24	999-99-00-00-1000			02/20/24	6,573.02
		02	GC PAYROLL 01/26/24	999-99-00-00-1000				6,460.08
							INVOICE TOTAL:	13,033.10
							VENDOR TOTAL:	13,033.10
0718555 GROOMS PROPERTY SERVICE LLC								
8035-G	12/01/23	01	DOCK REMOVAL FALL 2023	613-00-50-30-3100			02/20/24	1,078.00
		02	DISCOUNT 10%	613-00-50-30-3100				-107.80
							INVOICE TOTAL:	970.20
							VENDOR TOTAL:	970.20
1305725 METROPOLITAN LIFE INSURANCE CO								
G	01/08/24	01	GC JAN LIFE/SUPP INS PREM	999-99-00-00-1000			02/20/24	4.12
		02	GC FEB LIFE/SUPP INS PREM	999-99-00-00-1000				4.12
							INVOICE TOTAL:	8.24
							VENDOR TOTAL:	8.24
1309332 MN STATE RETIREMENT SYSTEM								
G	01/22/24	01	B CAHILL HCSP PER CONTRACT	999-99-00-00-1000			02/20/24	5,000.00
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
1309335 MINNESOTA REVENUE								
G	01/19/24	01	GC DEC SALES & USE TAX	999-99-00-00-1000			02/20/24	960.40
							INVOICE TOTAL:	960.40
							VENDOR TOTAL:	960.40

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1309375	MINNESOTA UNEMPLOYMENT COMP FD							
G	01/22/24	01	GC 4TH QTR23 UNEMPL	999-99-00-00-1000			02/20/24	380.61
				HOLDING ACCOUNT				
							INVOICE TOTAL:	380.61
							VENDOR TOTAL:	380.61
1516220	OPERATING ENGINEERS LOCAL #49							
G	01/08/24	01	GC FEB HEALTH INS PREM	999-99-00-00-1000			02/20/24	3,204.00
				HOLDING ACCOUNT				
		02	GC MAR HEALTH INS PREM	999-99-00-00-1000				3,364.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	6,568.00
							VENDOR TOTAL:	6,568.00
1601750	PAUL BUNYAN COMMUNICATIONS							
G	01/08/24	01	GC JAN LINE CHARGES/SERVICE	999-99-00-00-1000			02/20/24	173.00
				HOLDING ACCOUNT				
		02	GC FEB LINE CHARGES/SERVICE	999-99-00-00-1000				173.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	346.00
							VENDOR TOTAL:	346.00
1621130	P.U.C.							
G	01/16/24	01	GC DEC UTILITIES	999-99-00-00-1000			02/20/24	1,453.59
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,453.59
							VENDOR TOTAL:	1,453.59
1721105	QUALITY REFRIGERATION & HTG							
24634-G	12/03/23	01	WI FREEZER MNT 61347 2P 30A	613-00-50-30-4070			02/20/24	34.80
				GEN'L EQUIP MAINT/REPAIR				

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1721105 QUALITY REFRIGERATION & HTG								
24634-G	12/03/23	02	TRUCK CHARGE	613-00-50-30-4070			02/20/24	10.00
				GEN'L EQUIP MAINT/REPAIR				
		03	LABOR RPLC COMPRESSOR CONTACTR	613-00-50-30-4070				318.00
				GEN'L EQUIP MAINT/REPAIR				
							INVOICE TOTAL:	362.80
							VENDOR TOTAL:	362.80
1815711 ROSS GOLF COURSE								
MAR2024-G	02/14/24	01	MAR 2024 GC MNT SERV CONT	613-00-50-30-3100	20240111		02/20/24	5,063.50
				OTHER CONTRACTED SERVICE				
							INVOICE TOTAL:	5,063.50
							VENDOR TOTAL:	5,063.50
1920555 STOKES PRINTING & OFFICE								
120288-G	01/10/24	01	PENS	613-00-50-20-2010	20240220		02/20/24	9.98
				OFFICE SUPPLIES				
		02	REAM 8 1/2 X 11 20#	613-00-50-20-2010	20240220			6.99
				OFFICE SUPPLIES				
		03	MNSTX #POKEGAMA GC	613-00-50-20-2010	20240220			1.17
				OFFICE SUPPLIES				
							INVOICE TOTAL:	18.14
120371-G								
	02/01/24	01	YEARLY WALL CALENDAR-SALE	613-00-50-20-2010	20240336		02/20/24	31.99
				OFFICE SUPPLIES				
		02	DRY ERASE MARKERS	613-00-50-20-2010	20240336			8.49
				OFFICE SUPPLIES				
		03	MNSTX #POKEGAMA GC	613-00-50-20-2010	20240336			2.78
				OFFICE SUPPLIES				
							INVOICE TOTAL:	43.26
							VENDOR TOTAL:	61.40
2116530 UP NORTH GOLF								

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2116530	UP NORTH GOLF							
77181-G	02/01/24	01	OVAL SHAPE BAG TAG	613-00-50-20-2100	20240335		02/20/24	900.00
		02	SHIPPING	613-00-50-20-2100	20240335			38.09
							INVOICE TOTAL:	938.09
							VENDOR TOTAL:	938.09
2119150	USCHEDULE, LLC							
288771-G	02/07/24	01	SCHEDULER EVENTS CALENDAR & EM	613-00-50-30-4025	20240395		02/20/24	69.95
			GOLF SIMULATOR EXPENSES					
							INVOICE TOTAL:	69.95
							VENDOR TOTAL:	69.95
2209665	VISA							
G	01/16/24	01	GC-WLMRT-BRKFST GC DIR INTRVW	999-99-00-00-1000			02/20/24	39.15
		02	GC-JIMMY JOHNS-GC DIR INTRVWS	999-99-00-00-1000				144.67
		03	GC- MN GOLF SUPER ASSN DUES	999-99-00-00-1000				165.00
		04	GC-USGA 2024 DUES	999-99-00-00-1000				150.00
							INVOICE TOTAL:	498.82
							VENDOR TOTAL:	498.82
2301700	WM CORPORATE SERVICES, INC							
G	01/16/24	01	GC DEC SERVICES	999-99-00-00-1000			02/20/24	520.68
							INVOICE TOTAL:	520.68
							VENDOR TOTAL:	520.68
							TOTAL ALL INVOICES:	320,785.17